

Balance Sheet

Cezanne Court TOA
Month = Mar 2025
Book = Cash

| ACCOUNT | CURRENT BALANCE |
|------------------------------|-----------------|
| ASSETS | |
| CASH | |
| Operating Cash 1 | 18,939.06 |
| Money Market Reserve Account | 2,887.38 |
| CD Savings Reserve - 1 | 5,456.13 |
| CD Savings Reserve - 2 | 5,000.00 |
| CD Savings Reserve - 3 | 10,000.00 |
| CD Savings Reserve - 4 | 10,000.00 |
| TOTAL CASH | 52,282.57 |
| | |
| TOTAL ASSETS | 52,282.57 |
| | |
| LIABILITIES & CAPITAL | |
| LIABILITIES | |
| Prepaid Dues | 4,102.00 |
| TOTAL LIABILITIES | 4,102.00 |
| | |
| CAPITAL | |
| Retained Earnings | 48,180.57 |
| TOTAL CAPITAL | 48,180.57 |
| | |
| TOTAL LIABILITIES & CAPITAL | 52,282.57 |